

Campaign Finance Report

HEALTHCARE PROFESSIONALS FOR QUALITY HEALTHCARE
Committee #: 200602796

Treasurer: HAYNES, JAMES F

2901 N Central Ave, Ste 900, Phoenix, AZ 85012

Phone: (602) 445-4300 Email: bfanning@azhha.org

2006 Post-Primary Election Report

Election Cycle: 2005-2006

Date Filed: October 25, 2006

Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$3,298.99
Total Cash Receipts this Reporting Period: \$3,751.00
Total Cash Disbursements this Reporting Period: \$7,049.97
Cash Balance at End of Reporting Period: \$0.02

Report ID: 26310

Covers 08/24/2006 to 10/02/2006 Filed on 10/25/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$3,751.00	\$0.00	\$3,751.00	\$15,186.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,751.00	\$0.00	\$3,751.00	\$15,186.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$7,049.97	\$0.00	\$7,049.97	\$15,185.98
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,049.97	\$0.00	\$7,049.97	\$15,185.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,049.97			

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Schedule C3 - Contributions from political committees

Scheaule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	AZ HOSPITAL AND HEALTHCARE ASSN PAC	09/05/2006	\$3,751.00	\$13,751.00
Address:	2901 N Central Ave, Ste 900, Phoenix, AZ 85012		Cash	
Memo:	contribution to the independent expenditure campaign - Healthcare Prof			
Total of Contributions from Committees			\$3,751.00	
Total of Refunds Given			\$0.00	
Net Total of Cor	ntributions from Committees		\$3,751.00	

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Filed on 10/25/2006

Schedule E2 - Independent expenditures

Scheaule	E2 - Independent expenditures	Date	Amount	Cycle To Date
Name:	UNITED STATES POSTAL SERVICE	09/05/2006	\$1,483.08	\$6,433.08
Address:	420 E Bell Rd, Ste 1, Phoenix, AZ 85022		Cash	
Memo:	Check # 1792-Postage for Mail Piece in District 1 Senate Race			
Benefits:	TOM O'HALLERAN			
Name:	UNITED STATES POSTAL SERVICE	09/05/2006	\$1,365.00	\$6,433.08
Address:	420 E Bell Rd, Ste 1, Phoenix, AZ 85022		Cash	
Memo:	Check #1792-Postage for Mail Piece in District 8 to support Carolyn Al			
Benefits:	CAROLYN ALLEN			
Name:	ESSENTIAL DIRECT	09/06/2006	\$2,137.60	\$8,252.89
Address:	12815 N Cave Creek Rd, , Phoenix, AZ 85022		Cash	
Memo:	Check #1793-Design and Print for Mail Piece in District 1 Senate Race			
Benefits:	TOM O'HALLERAN			
Name:	ESSENTIAL DIRECT	09/06/2006	\$2,064.29	\$8,252.89
Address:	12815 N Cave Creek Rd, , Phoenix, AZ 85022		Cash	
Memo:	Check #1793-Design and Print for Mail Piece in District 8 to support C			
Benefits:	CAROLYN ALLEN			
Total of Independent Expenditures			\$7,049.97	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Independent Expenditures			\$7,049.97	

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